

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 9:00 a.m., Monday, June 22, 2020
 One Transit Way, Granite City, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>	<u>Page(s)</u>
	Pledge of Allegiance		
	Call to Order: Roll Call.		
	Public Comments.		
	Hearing and Public Comment Period for Annual Operating and Capital Budget and Appropriation Ordinance.		
I.	<u>Consideration of the minutes of the May 28, 2020 regular meeting for inclusion in the official records of the District.</u>	Approval	1 – 4
II.	<u>Financial:</u>		
	A. Payments and Claims: Consideration of the May 2020 claims for payment.	Approval	5 – 17
	B. Monthly Financial Report: Review of the monthly financial records as of May 31, 2020.	Approval	18 - 21
	C. Ordinance No. 20-04 Adoption of the Annual Operating and Capital Budget and Appropriation Ordinance of the Madison County Mass Transit District Madison County, Illinois for the Fiscal Year Beginning July 1, 2020, and Ending June 30, 2021	Approval	22 - 24
	D. Resolution 20-65 Amending the FY 2020 Operating Budget for CARES Act Revenue	Approval	25
	E. Resolution 20-66 Authorizing the Purchase from Tyler Technologies of Additional Munis Accounting Software Modules	Approval	26 - 27
III.	<u>Transit Service:</u>		
	A. Managing Director’s Report, SJ Morrison.	Information	
	B. Plans and Budget for Administration Building & Base of Operations Safety Security Improvements	Information	
	C. Proposal for Fixed-Route Service Restoration, Beginning with the August 2020 Service Change	Approval	28

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
9:00 a.m., Monday, June 22, 2020
One Transit Way, Granite City, Illinois

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|------------|--|----------|---------|
| D. | Resolution 20-67 Authorizing the Filing of Application with the Metro East Park & Recreation District for Park and Trail Grant Program Funds | Approval | 29 - 31 |
| E. | Resolution 20-68 Authorizing the Filing of an Application with the Illinois Department of Transportation for Multi-Modal Transportation Bond Funds for Downstate Public Transportation | Approval | 32 - 35 |
| IV. | <u>Other Business:</u> | | |
| A. | Proposed FY 2021 Schedule of Board Meeting Dates | Approval | 36 - 37 |
| V. | <u>Executive session to discuss the acquisition, and/or sale or lease of property under 5 ILCS 2 (c)(5) of the Open Meetings Act.</u> | | |
| | <u>Adjournment</u> | Approval | |

MINUTES
Board of Trustees
Madison County Mass Transit District
9:00 a.m., May 28, 2020
Video Conference

Call to Order: Roll Call

Chairman Jedda called the meeting to order at 9:00 a.m.

MEMBERS PRESENT: ALLEN P. ADOMITE, ANDREW F. ECONOMY,
CHRISTOPHER C. GUY, RONALD L. JEDDA, AND J.
KELLY SCHMIDT.

MEMBER ABSENT: NONE.

OTHERS PRESENT: TONYA GENOVESE, LEGAL COUNSEL; ANDREW
CARRUTHERS, LEGAL COUNSEL; SJ MORRISON, ACT;
SUMMER MOORE, ACT; MICHELLE DOMER, ACT; PHIL
ROGGIO, ACT; MARK STEYER, ACT; JONATHAN
CORTEZ, ACT; KURT PRENZLER, MADISON COUNTY
BOARD.

Public Comments

Kurt Prenzler, Madison County Board Chairman, announced his presence.

I. Consideration of the Minutes of the April 30, 2020 regular meeting for inclusion in the official records of the District.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE MINUTES FOR INCLUSION IN THE OFFICIAL RECORDS OF THE DISTRICT.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

II. Financial

A. Payments and Claims: Consideration of the April 2020 claims for payment:

Interim Managing Director SJ Morrison presented the payments and claims report.

TRUSTEE ECONOMY MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO APPROVE THE PAYMENTS AND CLAIMS TO THE CITY OF TROY.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	ABSTAINED
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ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. TRUSTEE ADOMITE ABSTAINED. MOTION CARRIED.

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE, TO APPROVE THE PAYMENTS AND CLAIMS, EXCLUDING THE PAYMENTS AND CLAIMS TO THE CITY OF TROY.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED.

B. Monthly Financial Report: Reviews of the monthly financial records as of April 30, 2020:

Interim Managing Director SJ Morrison presented the monthly financial report.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO APPROVE OF THE MONTHLY FINANCIAL REPORT AS OF DATE.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED.

III. Transit Service

A. Managing Director's Report:

Interim Managing Director SJ Morrison produced the report.

B. TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE FOLLOWING RESOLUTION:

20-62 AUTHORIZING THE EXECUTION OF AN AGREEMENT TO PROVIDE MANAGEMENT SERVICES AND OPERATE PUBLIC TRANSIT SERVICES BETWEEN MADISON COUNTY MASS TRANSIT DISTRICT AND THE AGENCY FOR COMMUNITY TRANSIT

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE

ANDREW F. ECONOMY NAY
CHRISTOPHER C. GUY NAY
RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

THREE AYES. TWO NAYS. MOTION CARRIED.

- C. TRUSTEE ECONOMY MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE, TO APPROVE THE FOLLOWING RESOLUTION:

20-63 AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR SECTION 5307 GRANT FUNDS FOR VARIOUS TRANSIT RELATED PROJECTS AND ASSOCIATED PROCUREMENT ACTIONS

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- D. TRUSTEE ECONOMY MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE, TO APPROVE THE FOLLOWING RESOLUTION:

20-64 AUTHORIZING RESTORATION OF FARES AND SERVICE

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED.

IV. Other Business

No other business to report.

V. Executive session to discuss the acquisition, and/or sale or lease of property under 5 ILCS 2(c)(5) of the Open Meeting Act.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO MOVE INTO EXECUTIVE SESSION TO DISCUSS THE ACQUISITION, AND/OR SALE OF LEASE OF PROPERTY (5ILCS 120/2 ET. SEQ., 2(C)(5) OF THE OPEN MEETINGS ACT.)

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE

CHRISTOPHER C. GUY NO RESPONSE DUE TO TECHNICAL DIFFICULTY.
RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO RETURN TO REGULAR SESSION.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED.

ADJOURNMENT

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE GUY TO ADJOURN.

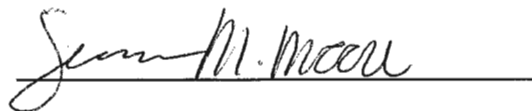
A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:29 a.m.

Respectfully submitted



06/17/2020 09:31
jhartke
WARRANT: 062220

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
05/01/2020 to 05/31/2020

P 1
prchkreg
CHECK DATE: 06/22/2020

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003200058	06/22/2020	
10013	ECONOMY, ANDREW F.	CK	184.70	003200059	06/22/2020	
10011	GUY, CHRISTOPHER C.	CK	184.70	003200060	06/22/2020	
10009	JEDDA, RONALD L.	CK	0.00	003200061	06/22/2020	
10010	SCHMIDT, J. KELLY	CK	184.70	003200062	06/22/2020	
5 **	TOTAL CHECK(S)		554.10			

06/17/2020 14:46
jhartke
WARRANT: 0622V

Madison County Mass Transit District
CURRENT CHECK REGISTER - VOID
04/01/2020 to 04/30/2020

P J
prchkreg
CHECK DATE: 06/22/2020

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10011	GUY, CHRISTOPHER C.	CK	-184.70	*003200055	06/22/2020	VOID
1	** TOTAL VOID(S)		-184.70			

1
90

06/17/2020 15:20
jhartke
WARRANT: 0622R

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
04/01/2020 to 04/30/2020

P 1
prchkreg
CHECK DATE: 06/22/2020

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10011	GUY, CHRISTOPHER C.	CK	184.70	*003200063	06/22/2020	
1	** TOTAL CHECK(S)		184.70			

06/17/2020 09:32
jhartke
WARRANT: 062220

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 05/01/2020 To: 05/31/2020

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
1138	Internal Revenue Servi	005200012	522.40
	Total Deposits: 1		522.40

06/08/2020 15:39
tpohlman

Mason County Mass Transit District
CHECK REGISTER

P 1
apcsndsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200611	06/08/2020	PRTD	1902 City of Collinsville		052920SPCTC	05/29/2020		060820	68.00
					052920WSCTC	05/29/2020		060820	99.43
						CHECK	4200611	TOTAL:	167.43
4200612	06/08/2020	PRTD	1253 City Treasurer Granite City		052820	05/28/2020		060820	18.20
						CHECK	4200612	TOTAL:	18.20
4200613	06/08/2020	PRTD	3984 City of Troy		052920SPTPR	05/29/2020		060820	13.23
					052920WSTPR	05/29/2020		060820	23.54
						CHECK	4200613	TOTAL:	36.77
4200614	06/08/2020	PRTD	1220 Illinois American Wa		052820GCTC	05/28/2020		060820	222.70
						CHECK	4200614	TOTAL:	222.70
4200615	06/08/2020	PRTD	1220 Illinois American Wa		060120AHSRIR	06/01/2020		060820	63.13
						CHECK	4200615	TOTAL:	63.13
4200616	06/08/2020	PRTD	1220 Illinois American Wa		060120AHSRWS	06/01/2020		060820	87.45
						CHECK	4200616	TOTAL:	87.45
4200617	06/08/2020	PRTD	1220 Illinois American Wa		1120ILRt3PR	05/22/2020		060820	130.96
						CHECK	4200617	TOTAL:	130.96
4200618	06/08/2020	PRTD	1051 Pontoon Beach Public		060220-1	06/02/2020		060820	264.18
					060220-2	06/02/2020		060820	352.70
					060220BW	06/02/2020		060820	484.61
					060220N	06/02/2020		060820	22.00
					060220SS	06/02/2020		060820	22.00
					060220T	06/02/2020		060820	24.91

06/08/2020 15:39
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
apcsndsb

CASH ACCOUNT: 10000000 10101 Checking Account
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	4200618 TOTAL:	1,170.40
4200619	06/08/2020	PRTD	1506 Village of Glen Carb		052120GLPR	05/21/2020		060820	88.44
							CHECK	4200619 TOTAL:	88.44
4200620	06/08/2020	PRTD	1932 Wex Bank		65810842	05/31/2020		060820	5,544.77
							CHECK	4200620 TOTAL:	5,544.77
NUMBER OF CHECKS						10	*** CASH ACCOUNT TOTAL ***		7,530.25
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS						10	-----		7,530.25
*** GRAND TOTAL ***									7,530.25

06/09/2020 15:10
tpohlman

Madison County Mass Transit District
CHECK REGISTER

1
apcshdsb

CASH ACCOUNT: 10000000 10101	Checking Account									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200621	06/09/2020	PRTD	3814	Gillig LLC	67343		05/18/2020	11900116	060920	482,224.00
					67344		05/19/2020	11900116	060920	482,224.00
					67345		05/20/2020	11900116	060920	482,224.00
					67346		05/21/2020	11900116	060920	482,224.00
					67422		05/22/2020	11900116	060920	482,224.00
								CHECK	4200621 TOTAL:	2,411,120.00
					NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		2,411,120.00
								COUNT	AMOUNT	
					TOTAL PRINTED CHECKS			1	2,411,120.00	
									*** GRAND TOTAL ***	2,411,120.00

06/16/2020 12:01
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 1
apcshdsb

CHECK NO	CHK DATE	TYPE	VENDOR NAME	Checking Account	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200622	06/16/2020	PRTD	1043 AT&T			JUN20	06/01/2020		061120	22.93
							CHECK	4200622	TOTAL:	22.93
4200623	06/16/2020	PRTD	1433 City of Edwardsville			060520WSETC	06/05/2020		061120	183.90
							CHECK	4200623	TOTAL:	183.90
4200624	06/16/2020	PRTD	1436 City of Highland			MAY20HPR	06/05/2020		061120	212.40
							CHECK	4200624	TOTAL:	212.40
4200625	06/16/2020	PRTD	1220 Illinois American Wa			060820WSATC	06/08/2020		061120	229.34
							CHECK	4200625	TOTAL:	229.34
4200626	06/16/2020	PRTD	1733 Johnny on the Spot #			47-000233244	05/31/2020		061120	765.30
							CHECK	4200626	TOTAL:	765.30
						NUMBER OF CHECKS	5		*** CASH ACCOUNT TOTAL ***	1,413.87
							COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	5		1,413.87	
									*** GRAND TOTAL ***	1,413.87

06/16/2020 13:46
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 1
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200627	06/22/2020	PRTD	2501 Agency for Community		Dec19DRAddtl	01/20/2020		062220	-2,460.58
					Dec19FRAddtl	01/20/2020		062220	-18,130.54
					Dec19VPAddtl	02/14/2020		062220	-109.00
					JUN20	06/01/2020		062220	41,666.66
					MAY20BW	06/16/2020		062220	46,736.90
					MAY20DR	06/16/2020		062220	190,024.15
					MAY20FR	06/16/2020		062220	1,537,215.39
					MAY20RS	06/16/2020		062220	42,195.47
					MAY20VP	06/16/2020		062220	-7,437.23
						CHECK	4200627	TOTAL:	1,829,701.22
4200628	06/22/2020	PRTD	1050 Ameren Illinois		MAY20CRockRd	06/03/2020		062220	42.86
						CHECK	4200628	TOTAL:	42.86
4200629	06/22/2020	PRTD	1501 Ameren Illinois		MAY20	06/08/2020		062220	6,927.43
						CHECK	4200629	TOTAL:	6,927.43
4200630	06/22/2020	PRTD	1638 American Maid		1420-05	05/22/2020		062220	2,480.00
					1920-05	05/22/2020		062220	1,650.00
					2420-05	05/22/2020		062220	1,936.00
					4520-05	05/22/2020		062220	1,210.00
					4820-05	05/22/2020		062220	1,039.00
						CHECK	4200630	TOTAL:	8,365.00
4200631	06/22/2020	PRTD	1058 American Public Tran		386995	05/27/2020		062220	26,000.00
						CHECK	4200631	TOTAL:	26,000.00
4200632	06/22/2020	PRTD	1507 Energy Petroleum Co		1825771	05/13/2020	12000117	062220	5,890.11
					1825778	05/19/2020	12000118	062220	7,044.65

06/16/2020 13:46
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
apcshsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					1825787	05/27/2020	12000121	062220	7,270.68
					1826502	05/26/2020	12000120	062220	8,308.32
						CHECK	4200632	TOTAL:	28,513.76
4200633	06/22/2020	PRTD	1113 FedEx		7-028-96838	06/04/2020		062220	29.28
						CHECK	4200633	TOTAL:	29.28
4200634	06/22/2020	PRTD	1014 Granite City Townshi		060820	06/08/2020		062220	326.35
						CHECK	4200634	TOTAL:	326.35
4200635	06/22/2020	PRTD	4016 Hepler Broom LLC		817615	05/22/2020		062220	2,877.00
						CHECK	4200635	TOTAL:	2,877.00
4200636	06/22/2020	PRTD	3920 The Jerry Costello G		JUL20	06/01/2020		062220	7,000.00
						CHECK	4200636	TOTAL:	7,000.00
4200637	06/22/2020	PRTD	1439 Juneau Associates, I		43304	05/22/2020		062220	5,868.00
						CHECK	4200637	TOTAL:	5,868.00
4200638	06/22/2020	PRTD	1602 Madison County State		JUL20	06/01/2020		062220	4,500.00
						CHECK	4200638	TOTAL:	4,500.00
4200639	06/22/2020	PRTD	2031 Best-One Fleet Servi		80096994	05/28/2020		062220	27.00
						CHECK	4200639	TOTAL:	27.00
4200640	06/22/2020	PRTD	1698 O'Brien Tire & Auto		0219416	05/29/2020		062220	416.28
					0219823	05/28/2020		062220	112.00
						CHECK	4200640	TOTAL:	528.28

06/16/2020 13:46
t.ohlman

Madison County Mass Transit District
CHECK REGISTER

P 3
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
4200641	06/22/2020	PRTD	1757 Piasa Motor Fuels LL		254123	06/02/2020	12000122	062220	7,193.25	
						CHECK	4200641	TOTAL:	7,193.25	
4200642	06/22/2020	PRTD	3897 SSPRF		031620	03/16/2020		062220	.71	
						CHECK	4200642	TOTAL:	.71	
4200643	06/22/2020	PRTD	3980 The Bancorp Bank		475514-38	06/01/2020	12000100	062220	992.13	
						CHECK	4200643	TOTAL:	992.13	
4200644	06/22/2020	PRTD	3983 TRC Engineering Serv		701B00606-20	06/08/2020	12000012	062220	15,204.00	
						CHECK	4200644	TOTAL:	15,204.00	
4200645	06/22/2020	PRTD	4006 Volkert Inc.		00204108	04/30/2020		062220	3,500.00	
						CHECK	4200645	TOTAL:	3,500.00	
4200646	06/22/2020	PRTD	3986 Michael Joseph Walte		JUN20	06/01/2020		062220	3,000.00	
						CHECK	4200646	TOTAL:	3,000.00	
4200647	06/22/2020	PRTD	3923 Xerox Corporation		010436352	06/01/2020	12000032	062220	141.00	
					010436353	06/01/2020	12000032	062220	152.00	
						CHECK	4200647	TOTAL:	293.00	
NUMBER OF CHECKS						21	*** CASH ACCOUNT TOTAL ***			1,950,889.27
TOTAL PRINTED CHECKS						COUNT	AMOUNT			
						21	1,950,889.27			

* ** GRAND TOTAL *** 1,950,889.27

06/18/2020 07:51
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 1
apcshdsb

CASH ACCOUNT: 10000000 10101		Checking Account							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200648	06/22/2020	PRTD	4012 AAIC, Inc.		16820	06/04/2020	12000064	062220B	1,662.50
							CHECK	4200648 TOTAL:	1,662.50
4200649	06/22/2020	PRTD	1507 Energy Petroleum Co		1826307	06/05/2020	12000123	062220B	7,924.02
							CHECK	4200649 TOTAL:	7,924.02
4200650	06/22/2020	PRTD	4015 Faith Group, LLC		19795	04/21/2020		062220B	13,873.75
							CHECK	4200650 TOTAL:	13,873.75
4200651	06/22/2020	PRTD	1220 Illinois American Wa		060920SPATC	06/09/2020		062220B	177.45
							CHECK	4200651 TOTAL:	177.45
4200652	06/22/2020	PRTD	2031 Best-One Fleet Servi		80096339	05/14/2020		062220B	108.00
					80097316	06/05/2020		062220B	54.00
							CHECK	4200652 TOTAL:	162.00
4200653	06/22/2020	PRTD	1698 O'Brien Tire & Auto		0220105	06/08/2020		062220B	706.85
							CHECK	4200653 TOTAL:	706.85
4200654	06/22/2020	PRTD	1757 Piasa Motor Fuels LL		254183	06/09/2020	12000125	062220B	8,293.15
							CHECK	4200654 TOTAL:	8,293.15
4200655	06/22/2020	PRTD	1914 Tyler Technologies,		045-304575	06/01/2020		062220B	74,169.54
							CHECK	4200655 TOTAL:	74,169.54
4200656	06/22/2020	PRTD	4006 Volkert Inc.		00104184	04/30/2020		062220B	3,690.13
					00204217	04/30/2020		062220B	8,545.85
					00206184	06/11/2020		062220B	11,205.87
					00305208	05/31/2020		062220B	13,959.71
					00404175	04/30/2020		062220B	2,628.55

06/18/2020 07:51
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

						CHECK	4200656	TOTAL:	40,030.11
4200657	06/22/2020	PRTD	3923 Xerox Corporation		010549101	06/04/2020	12000032	062220B	57.00
						CHECK	4200657	TOTAL:	57.00
4200658	06/22/2020	PRTD	3882 Instep Marketing, In		C2592	05/04/2020	12000109	062220B	7,730.00
						CHECK	4200658	TOTAL:	7,730.00
					NUMBER OF CHECKS	11		*** CASH ACCOUNT TOTAL ***	154,786.37
						COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	11		154,786.37	
								*** GRAND TOTAL ***	154,786.37

Madison County Transit District
Management Report of Revenue and Expenses
May, 2020

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY20 Budget	Budget % Expended (92% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	\$755,931.48	\$9,431,267.69	\$8,950,217.01	5%	\$9,300,000	101%
Interest Income	101,764.69	1,282,215.17	1,073,010.07	19%	750,000	171%
IDOT Operating Assistance	0.00	17,305,482.29	16,480,779.25	0%	17,260,000	100%
Local Sales Tax Reform Fund	246,019.78	3,101,152.85	2,733,254.36	13%	2,600,000	119%
CMAQ Rideshare Marketing and Outreach	0.00	214,646.25	308,950.00	0%	650,000	33%
Commuter Initiative	0.00	44,928.36	87,926.41	0%	100,000	45%
Fares	46,416.67	786,110.33	862,873.58	-9%	1,032,000	76%
Other Revenue	9,409.39	420,721.75	23,439.00	1695%	16,000	2630%
Lease/Rental Income	0.00	24,751.54	26,210.14	-6%	0	100%
Total Operating Revenue	\$1,159,542.01	\$32,611,276.23	\$30,546,659.82	7%	\$31,708,000	103%
Capital Revenue						
FTA Transit Admin Section 5307	\$14,131.00	\$11,887,685.00	\$187,149.00	6252%	\$19,462,600	61%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	3,600,000	0%
Congestion Mitigation Air Quality	0.00	1,344,000.00	0.00	0%	2,068,000	65%
Illinois Department of Transportation	0.00	0.00	0.00	0%	240,000	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	576,000	0%
Intergovernmental Agreements	0.00	44,750.00	0.00	100%	0	100%
Metro East Park and Recreation District	0.00	465,005.01	176,060.67	0%	2,050,000	23%
Total Capital Revenue	\$14,131.00	\$13,741,440.01	\$363,209.67	3683%	\$27,996,600	49%
Total Revenues	\$1,173,673.01	\$46,352,716.24	\$30,909,869.49	50%	\$59,704,600	78%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$1,865,434.87	\$22,968,784.62	\$22,408,460.54	3%	\$26,000,000	88%
ACT Administrative Contract	41,666.67	458,333.34	458,333.34	0%	500,000	92%
Rideshare	52,211.60	461,403.51	608,319.15	-24%	750,000	62%
Professional and Other Services	17,377.00	198,080.00	207,193.50	-4%	265,000	75%
Trustee Expenses	1,076.50	12,842.05	12,553.15	2%	30,000	43%
District Office Expenses	28,960.38	384,380.34	395,166.81	-3%	515,000	75%
Facilities Maintenance	55,957.62	703,498.93	647,955.65	9%	825,000	85%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$2,062,684.64	\$25,187,322.79	\$24,737,982.14	2%	\$29,885,000	84%
Capital Expenses						
Bikeways	\$19,054.00	\$1,045,603.70	\$383,370.09	173%	\$7,970,000	13%
Bus Station/Stops and Park & Ride	217,616.50	346,740.90	6,000.00	0%	4,450,000	8%
Cooperative Police Bicycle Grant Program	0.00	0.00	0.00	0%	100,000	0%
Facility Improvements	21,778.36	229,836.63	48,220.91	377%	4,058,000	6%
Fare Collection System	0.00	0.00	6,067.50	-100%	0	0%
Maintenance Equipment	0.00	14,795.10	0.00	0%	460,000	3%
MIS Equipment	0.00	81,972.00	98,252.60	0%	373,000	22%
Transit Support Equipment	67,962.75	241,396.64	31,787.00	0%	670,000	36%
Vehicles - Buses	1,928,896.00	18,975,792.23	9,000.00	0%	24,468,000	78%
Vehicles - Rideshare Vans	0.00	0.00	124,813.81	-100%	475,000	0%
Vehicles - Transit Support	0.00	162,443.00	276,675.00	0%	899,000	18%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$2,255,307.61	\$21,098,580.20	\$985,086.91	2042%	\$45,923,000	46%
Total Expenses	\$4,317,992.25	\$46,285,902.99	\$25,723,069.05	80%	\$75,808,000	61%
Excess Revenue Over (Under) Expenses	(\$3,144,319.24)	\$66,813.25	\$5,186,800.44	-99%	(\$16,103,400)	(0%)

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended May 31, 2020

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	755,931.48	775,000.00	-19,068.52	97.54	9,431,267.69	8,525,000.00	906,267.69	110.63
Interest Income	101,764.69	62,500.00	39,264.69	162.82	1,282,215.17	687,500.00	594,715.17	186.50
IDOT Operating Assistance	0.00	1,438,333.33	-1,438,333.33	0.00	17,305,482.29	15,821,666.66	1,483,815.63	109.38
Local Sales Tax Reform Fund	246,019.78	216,666.67	29,353.11	113.55	3,101,152.85	2,383,333.34	717,819.51	130.12
CMAQ Rideshare Marketing & Outreach	0.00	54,166.67	-54,166.67	0.00	214,646.25	595,833.34	-381,187.09	36.02
Commuter Initiative	0.00	8,333.33	-8,333.33	0.00	44,928.36	91,666.66	-46,738.30	49.01
Fares	46,416.67	86,000.00	-39,583.33	53.97	786,110.33	946,000.00	-159,889.67	83.10
Other Revenue	9,409.39	1,333.33	8,076.06	705.71	420,721.75	14,666.66	406,055.09	2,868.56
Lease/Rental Income	0.00	0.00	0.00	0.00	24,751.54	0.00	24,751.54	0.00
TOTAL OPERATING REVENUE	1,159,542.01	2,642,333.33	-1,482,791.32	43.88	32,611,276.23	29,065,666.66	3,545,609.57	112.20
CAPITAL REVENUE								
Fed Transit Admin Section 5307	14,131.00	1,621,883.33	-1,607,752.33	0.87	11,887,685.00	17,840,716.66	-5,953,031.66	66.63
Fed Transit Admin Section 5339	0.00	300,000.00	-300,000.00	0.00	0.00	3,300,000.00	-3,300,000.00	0.00
Congestion Mitigation Air Quality	0.00	172,333.33	-172,333.33	0.00	1,344,000.00	1,895,666.66	-551,666.66	70.90
Illinois Dept of Transportation	0.00	20,000.00	-20,000.00	0.00	0.00	220,000.00	-220,000.00	0.00
Illinois Dept of Natural Resources	0.00	48,000.00	-48,000.00	0.00	0.00	528,000.00	-528,000.00	0.00
Intergovernmental Agreements	0.00	0.00	0.00	0.00	44,750.00	0.00	44,750.00	0.00
Metrol East Park and Recreation District	0.00	170,833.33	-170,833.33	0.00	465,005.01	1,879,166.66	-1,414,161.65	24.75
TOTAL CAPITAL REVENUE	14,131.00	2,333,049.99	-2,318,918.99	0.61	13,741,440.01	25,663,549.98	-11,922,109.97	53.54
TOTAL REVENUES	1,173,673.01	4,975,383.32	-3,801,710.31	23.59	46,352,716.24	54,729,216.64	-8,376,500.40	84.69
OPERATING EXPENSES								
Fixed Route and Paratransit	1,865,434.87	2,166,666.67	-301,231.80	86.10	22,968,784.62	23,833,333.34	-864,548.72	96.37
ACT Administrative Contract	41,666.67	41,666.67	0.00	100.00	458,333.34	458,333.34	0.00	100.00
Rideshare	52,211.60	62,500.00	-10,288.40	83.54	461,403.51	687,500.00	-226,096.49	67.11
Professional and Other Services	17,377.00	24,083.33	-6,706.33	72.15	198,080.00	250,916.66	-52,836.66	78.94
Trustee Expenses	1,076.50	2,500.00	-1,423.50	43.06	12,842.05	27,500.00	-14,657.95	46.70
District Office Expenses	28,960.38	42,916.67	-13,956.29	67.48	384,380.34	472,083.34	-87,703.00	81.42
Facilities Maintenance	55,957.62	68,750.00	-12,792.38	81.39	703,498.93	756,250.00	-52,751.07	93.02
District Budget Contingency	0.00	81,333.33	-81,333.33	0.00	0.00	908,666.66	-908,666.66	0.00
TOTAL OPERATING EXPENSES	2,062,684.64	2,490,416.67	-427,732.03	82.82	25,187,322.79	27,394,583.34	-2,207,260.55	91.94
CAPITAL EXPENSES								
Bikeways	19,054.00	664,166.67	-645,112.67	2.87	1,045,603.70	7,305,833.34	-6,260,229.64	14.31
Bus Station/Stops and Park & Ride	217,616.50	370,833.33	-153,216.83	58.68	346,740.90	4,079,166.66	-3,732,425.76	8.50
Cooperative Police Bicycle Grant Program	0.00	8,333.33	-8,333.33	0.00	0.00	91,666.66	-91,666.66	0.00
Facility Improvements	21,778.36	338,166.67	-316,388.31	6.44	229,836.63	3,719,833.34	-3,489,996.71	6.18
Maintenance Equipment	0.00	59,583.33	-59,583.33	0.00	14,795.10	400,416.67	-385,621.57	3.69
MIS Equipment	0.00	31,083.33	-31,083.33	0.00	81,972.00	341,916.66	-259,944.66	23.97
Transit Support Equipment	67,962.75	55,833.33	12,129.42	121.72	241,396.64	614,166.66	-372,770.02	39.30
Vehicles - Buses	1,928,896.00	2,039,000.00	-110,104.00	94.60	18,975,792.23	22,429,000.00	-3,453,207.77	84.60
Vehicles - Rideshare Vans	0.00	39,583.33	-39,583.33	0.00	0.00	435,416.66	-435,416.66	0.00
Vehicles - Transit Support	0.00	74,916.67	-74,916.67	0.00	162,443.00	824,083.34	-661,640.34	19.71
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	1,833,333.34	-1,833,333.34	0.00
TOTAL CAPITAL EXPENSES	2,255,307.61	3,848,166.66	-1,592,859.05	58.61	21,098,580.20	42,074,833.33	-20,976,253.13	50.15
TOTAL EXPENSES	4,317,992.25	6,338,583.33	-2,020,591.08	68.12	46,285,902.99	69,469,416.67	-23,183,513.68	66.63
EXCESS REVENUE OVER EXPENSE	-3,144,319.24	-1,363,200.01	-1,781,119.23	230.66	66,813.25	-14,740,200.03	14,807,013.28	-0.45

ASSETS	
Checking Account	316,287.49
Prime Account	82,563.41
Illinois Funds Investment Pool	5,240,715.45
Investments	43,832,000.00
Inventory	802,059.02
Accounts Receivable	101,409.03
Other Receivables	38,713.00
Sales Tax Receivable	2,625,936.37
Interest Receivable	92,650.02
Prepaid Expenses	918,617.75
TOTAL ASSETS	54,050,951.54
LIABILITIES	
Accounts Payable	2,279,820.33
TOTAL LIABILITIES	2,279,820.33
FUND BALANCE	
Nonspendable Fund Balance	1,502,724.33
Assigned Fund Balance	17,841,400.00
Beginning Unassigned Fund Balance	32,360,193.63
Excess Revenue Over Expenses	66,813.25
Total Unassigned Fund Balance	32,427,006.88
TOTAL FUND BALANCE	51,771,131.21
TOTAL LIABILITIES AND FUND BALANCE	54,050,951.54

MCT DETAILED SCHEDULE OF INVESTMENTS
AT MAY 31, 2020

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
CERTIFICATES OF DEPOSIT (CD)						
Associated Bank	06-05-18	****2854	06-04-20	2.60%	500,000.00	
Associated Bank	07-02-18	****3462	07-02-20	2.66%	500,000.00	
Associated Bank	02-06-19	****1161	08-06-20	2.75%	640,000.00	
Associated Bank	09-06-18	****8317	09-07-20	2.77%	1,000,000.00	
Associated Bank	10-12-18	****1019	10-12-20	2.82%	1,000,000.00	
Associated Bank	10-12-18	****1191	01-12-21	2.88%	900,000.00	
Associated Bank	07-02-18	****3546	07-02-21	2.85%	675,000.00	
Associated Bank	07-30-18	****9475	07-30-21	2.90%	1,000,000.00	
Bank of Hillsboro	02-06-19	****4422	05-06-21	3.00%	200,000.00	
Bank of Hillsboro	07-03-18	****4215	07-03-21	2.65%	600,000.00	
Bank of Hillsboro	11-01-18	****7636	08-01-21	3.05%	1,000,000.00	
Bank of Hillsboro	11-01-18	****2880	11-01-21	3.10%	942,000.00	
Bank of Hillsboro	02-06-19	****6839	02-06-22	3.10%	1,250,000.00	
Bank of Hillsboro	05-01-19	****7000	04-01-22	2.95%	1,000,000.00	
Bank of Hillsboro	05-01-19	****1102	05-01-22	3.00%	500,000.00	
Bank of Hillsboro	11-08-19	****8499	11-08-22	2.25%	2,000,000.00	
Bank of Hillsboro	03-06-20	****2369	12-06-22	1.95%	1,000,000.00	
Bank of Hillsboro	03-06-20	****7371	02-06-23	1.95%	1,000,000.00	
Bradford National Bank of Greenville	04-27-18	****7490	04-27-21	2.40%	350,000.00	
Bradford National Bank of Greenville	06-06-18	****7562	06-06-21	2.40%	500,000.00	
Busey Bank (formerly Bank of Edwardsville)	02-06-19	****9119	03-06-21	2.82%	520,000.00	
Busey Bank (formerly Bank of Edwardsville)	02-06-19	****9120	04-06-21	2.82%	300,000.00	
Carrollton Bank	09-06-18	****7307	08-06-20	2.76%	500,000.00	
Carrollton Bank	09-06-18	****7306	09-06-21	2.85%	1,000,000.00	
Carrollton Bank	06-10-19	****7390	11-10-21	2.76%	500,000.00	
CNB Bank & Trust, N.A.	05-10-18	****1526	05-10-21	2.40%	400,000.00	
Commerce Bank	06-11-18	****1562	06-11-21	2.65%	1,350,000.00	
FCB Banks	10-31-18	****6532	03-01-21	2.97%	480,000.00	
FCB Banks	10-31-18	****6533	04-01-21	2.97%	240,000.00	
FCB Banks	05-02-18	****6525	05-02-21	2.30%	400,000.00	
FCB Banks	10-12-18	****6530	10-12-21	3.00%	1,000,000.00	
FCB Banks	02-06-19	****6534	12-06-21	2.89%	1,000,000.00	
FCB Banks	02-06-19	****6535	01-06-22	3.04%	2,000,000.00	
FCB Banks	04-05-19	****6536	03-05-22	3.02%	1,000,000.00	
FCB Banks	06-10-19	****6538	05-10-22	2.87%	500,000.00	
FCB Banks	06-10-19	****6539	06-10-22	2.87%	1,000,000.00	
FCB Banks	07-11-19	****6720	07-11-22	2.66%	1,000,000.00	
First Mid Bank & Trust	06-12-18	****6596	06-12-20	2.38%	700,000.00	
First Mid Bank & Trust	07-02-18	****6657	06-28-20	2.66%	500,000.00	
First Mid Bank & Trust	07-02-18	****6660	06-28-21	2.85%	675,000.00	
Simmons Bank (formerly Reliance Bank)	11-08-19	****0667	08-08-20	1.85%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-19	****1913	09-15-20	1.82%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-08-19	****0840	09-08-21	1.88%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-19	****1921	08-15-22	1.88%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-19	****1939	09-15-22	1.88%	1,000,000.00	
State Bank of St. Jacob	07-27-18	****2351	07-27-20	2.71%	630,000.00	
State Bank of St. Jacob	08-25-18	****2370	08-25-20	2.76%	480,000.00	
Town and Country Bank	04-16-18	****4482	04-16-21	2.05%	100,000.00	
TOTAL CD'S					37,832,000.00	2.62%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Busey Bank (formerly Bank of Edwardsville)	06-28-18	****1112	06-25-20	2.66%	1,500,000.00	
Town and Country Bank	11-23-18	****0333	11-19-20	2.89%	1,000,000.00	
Town and Country Bank	11-23-18	****0392	12-17-20	2.89%	1,000,000.00	
Town and Country Bank	11-15-18	****0414	01-07-21	2.92%	1,100,000.00	
Town and Country Bank	11-15-18	****0716	02-11-21	2.92%	1,000,000.00	
Town and Country Bank	06-21-18	****4803	06-17-21	2.35%	400,000.00	
TOTAL CDARS					6,000,000.00	2.81%
TOTAL INVESTMENTS					43,832,000.00	
CASH ACCOUNTS						
MCT checking account				0.01%	316,287.49	
MCT prime account				0.01%	82,563.41	
Illinois Funds investment pool				0.60%	5,240,715.45	
TOTAL CASH					5,639,566.35	0.56%
TOTAL CASH AND INVESTMENTS					49,471,566.35	2.41%

ORDINANCE NO. 20-04
ADOPTION OF THE ANNUAL OPERATING AND CAPITAL BUDGET AND
APPROPRIATION ORDINANCE
OF THE MADISON COUNTY MASS TRANSIT DISTRICT
MADISON COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021

WHEREAS, pursuant to 50 ILCS 330/3, this ordinance approves a Budget and Appropriation for the Madison County Mass Transit District, Madison County, Illinois.

WHEREAS, the District made the Tentative Budget and Appropriation Ordinance No. 20-03 conveniently available for public inspection for at least thirty (30) days prior to final adoption as required by 50 ILCS 330/2, from Ch. 85, par. 803.

WHEREAS, the District held a Public Hearing on June 22, 2020, at 9:00 a.m. as to the Tentative Budget and Appropriation Ordinance No. 20-03 in advance of passage of this Ordinance as requested by 50 ILCS 330/2, from Ch. 85, par. 803.

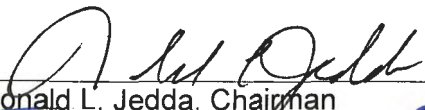
NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT, MADISON COUNTY, ILLINOIS THAT:

Section 1. For the fiscal year beginning July 1, 2020 and ending June 30, 2021, the following sums of money, as set forth in Attachments A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois:

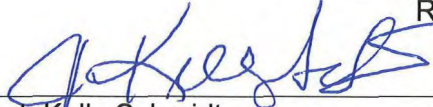
Section 2. The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating and Capital Funds, as set forth in Attachments A and B are hereby adopted.

Section 3. If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.


This Ordinance is hereby adopted on this twenty-second day of June 2020 by the Board of Trustees of the Madison County Mass Transit District.



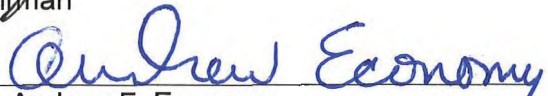
Ronald L. Jedda, Chairman




J. Kelly Schmidt



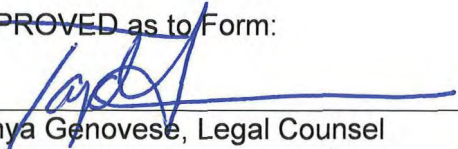
Chris Guy (Jun 23, 2020 14:25 CDT)
Christopher C. Guy



Andrew F. Economy



Allen P. Adomite

~~APPROVED~~ as to Form:


Tonya Genovese, Legal Counsel

ATTACHMENT A

MADISON COUNTY MASS TRANSIT DISTRICT OPERATING FUND TENTATIVE BUDGET AND APPROPRIATION JULY 1, 2020 TO JUNE 30, 2021

PROJECTED OPERATING EXPENDITURES AND APPROPRIATION

Fixed Route And Paratransit	\$26,883,000
ACT Administrative Contract	500,000
Rideshare	500,000
Professional And Other Services	276,000
Trustee Expenses	30,000
District Office Expenses	476,000
Facilities Maintenance	828,000
District Budget Contingency	1,000,000

TOTAL APPROPRIATION \$30,493,000

CASH ON HAND AT BEGINNING OF FISCAL YEAR \$585,000

ESTIMATED RECEIPTS

Sales Tax Revenue	\$8,370,000
Interest Income	675,000
IDOT Operating Assistance	17,300,000
Federal CARES Act Funding	425,000
Local Sales Tax Reform Fund	2,340,000
CMAQ Rideshare Marketing And Outreach	400,000
Commuter Initiative	94,000
Fares	700,000
Other Revenue	52,000

TOTAL ESTIMATED RECEIPTS \$30,356,000

TOTAL ESTIMATED RECEIPTS AND CASH ON HAND \$30,941,000

TOTAL APPROPRIATION \$30,493,000

EXPECTED CASH ON HAND AT END OF FISCAL YEAR \$448,000

ATTACHMENT B

**MADISON COUNTY MASS TRANSIT DISTRICT
PROPOSED CAPITAL BUDGET
FY2021**

ESTIMATED RECEIPTS

Federal Transit Administration Section 5307	\$15,680,512
Federal Transit Administration Section 5339	16,100,000
Congestion Mitigation Air Quality (CMAQ)	4,405,000
Illinois Department of Transportation (IDOT)	6,000,000
Illinois Department of Natural Resources (IDNR)	916,000
Metro East Park and Recreation District (MEPRD)	1,760,000
Intergovernmental Agreements	0

TOTAL ESTIMATED RECEIPTS **\$44,861,512**

PROJECTED EXPENDITURES

Bikeways	\$14,190,000
Bus Station/Stops and Park & Ride Improvements	5,646,000
Cooperative Police Bicycle Grant Program	100,000
Facility Improvements	13,742,000
Maintenance Equipment	486,900
MIS Equipment	1,500,000
Transit Support Equipment	495,000
Vehicles - Buses	30,512,500
Vehicles - Rideshare Vans	912,082
Vehicles - Transit Support	382,000
Contingency	2,000,000

TOTAL PROJECTED EXPENDITURES **\$69,966,482**

**ESTIMATED RECEIPTS (UNDER) PROJECTED
EXPENDITURES = ASSIGNED FUND BALANCE** **(\$25,104,970)**

CERTIFICATE

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the seal of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Monday, June 22, 2020, an ordinance was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete and true copy of the pertinent provisions of said Ordinance.

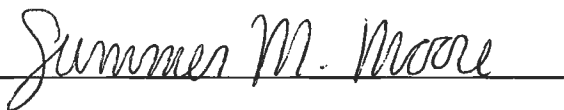
NOW, THEREFORE, BE IT ORDAINED BY THE CHAIRMAN AND THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT, AS FOLLOWS:

Section 1. For the fiscal year beginning July 1, 2020 and ending June 30, 2021, the following sums of money, as set forth in Attachment A, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois:

Section 2. The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating and Capital Funds, as set forth in Attachments A and B are hereby adopted.

Section 3. If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District this twenty-second day of June 2020.



RESOLUTION 20-65

AMENDING THE FY2020 OPERATING BUDGET FOR CARES ACT REVENUE

WHEREAS, the Madison County Mass Transit District was created in December 1980 by resolution of the Madison County Board pursuant to Section 3, of the Local Mass Transit District Act, approved July 21, 1959, as amended (70 ILCS 3610/1 et seq.); and,

WHEREAS, on September 26, 2019, the District adopted an Operating Budget for fiscal period July 1, 2019 through June 30, 2020; and,

WHEREAS, the U.S. Department of Transportation's Federal Transit Administration (FTA) announced a total of \$25 billion in federal funding allocations to help the nation's public transportation systems respond to the Coronavirus (COVID-19) with funding provided through the Coronavirus Aid, Relief, and Economic Security (CARES) Act, signed on March 27, 2020; and,

WHEREAS, on April 28, 2020, the Board of Trustees authorized the District to file an application with the Federal Transit Administration requesting the obligation of Coronavirus Aid, Relief, and Economic Security (CARES) Act and of Section 5307 formula grant funds to be obligated for use to offset operating expenses, capital projects expenses, and preventive maintenance expenses.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District Operating Budget for fiscal period July 1, 2019 through June 30, 2020 shall be amended to add a Revenue line item for Federal CARES Act Funding in the amount of \$610,000.
2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized to take any and all actions as reasonably necessary to execute, complete, and perform all obligations associated with the Operating Budget as amended and the intent and purposes of this Resolution, including the preambles hereto, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-second day of June 2020.



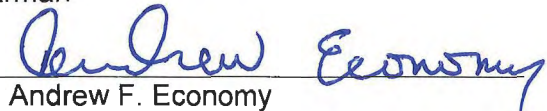
Ronald L. Jedda, Chairman



J. Kelly Schmidt


Chris Guy (Jun 23, 2020 14:25 CDT)

Christopher C. Guy

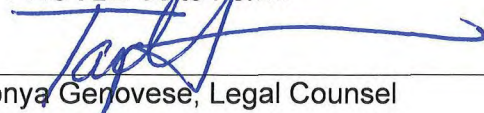


Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Tonya Gerovese, Legal Counsel

CERTIFICATE

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

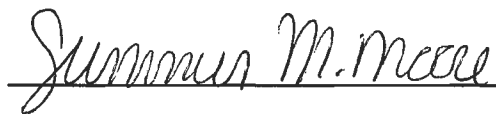
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Monday, June 22, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District Operating Budget for fiscal period July 1, 2019 through June 30, 2020 shall be amended to add a Revenue line item for Federal CARES Act Funding in the amount of \$610,000.
2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized to take any and all actions as reasonably necessary to execute, complete, and perform all obligations associated with the Operating Budget as amended and the intent and purposes of this Resolution, including the preambles hereto, on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-second day of June 2020.


Summer M. Moore

RESOLUTION 20-66

**AUTHORIZING THE PURCHASE FROM TYLER TECHNOLOGIES
OF ADDITIONAL MUNIS ACCOUNTING SOFTWARE MODULES**

WHEREAS, the Madison County Mass Transit District (District) was created in December 1980, by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approved July 21, 1959, as amended (70 ILCS 3610/1 et. seq.); and,

WHEREAS, the Madison County Mass Transit District has been using the Tyler Technologies MUNIS integrated financial management information system since 2009; and,

WHEREAS, the District, in accordance with the guidelines and regulations set forth, initiated a procurement process to obtain three additional Accounting software modules; and,

WHEREAS, the staff has identified the bid submitted by Tyler Technologies, Falmouth, Maine, to provide additional Accounting software modules and employee training, as fair and reasonable; and,

WHEREAS, Coronavirus Aid, Relief, and Economic Security (CARES) Act funds in the amount of \$33,324.00 may be available to offset 100% of the costs of two of the recommended modules, if the vendor is able to supply all documentation needed to meet grant requirements; and,

WHEREAS, the staff recommends the award of contract to Tyler Technologies of Falmouth, Maine, in an amount not to exceed forty-six thousand, two hundred forty dollars (\$46,240.00) to provide additional Accounting software modules.

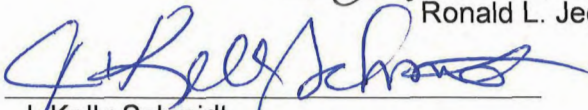
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District award a contract to Tyler Technologies in an amount not to exceed forty-six thousand, two hundred forty dollars (\$46,240.00) to provide additional Accounting software modules.
2. Madison County Mass Transit District local funds will be used to fund the entire contract if Coronavirus Aid, Relief, and Economic Security (CARES) Act funds cannot be applied to this purchase.
3. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the award of said contract, and to furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

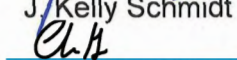
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-second day of June 2020.



Ronald L. Jedda, Chairman

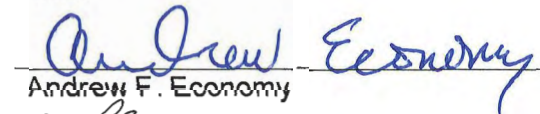


J. Kelly Schmidt



Chris Guy (Jun 23, 2020 14:25 CDT)

Christopher C. Guy




Andrew F. Economy



Allen P. Adomite

Allen P. Adomite

APPROVED as to Form:



Tonya Genovese, Legal Counsel

CERTIFICATE

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

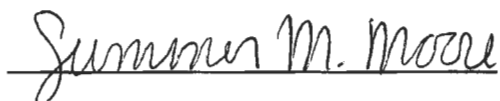
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Monday, June 22, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District award a contract to Tyler Technologies in an amount not to exceed forty-six thousand, two hundred forty dollars (\$46,240.00) to provide additional Accounting software modules.
2. Madison County Mass Transit District local funds will be used to fund the entire contract if Coronavirus Aid, Relief, and Economic Security (CARES) Act funds cannot be applied to this purchase.
3. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the award of said contract, and to furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-second day of June 2020.



Additional Modules MUNIS Accounting Software

To: MCT Board of Trustees
From: Michelle Domer, Director of Accounting
Date: June 19, 2020

For over 11 years MCT and ACT have been using multiple modules of MUNIS accounting software, a Tyler Technologies product. The modules include purchasing, payables, invoicing, receipts, and payroll, which are all integrated into the general ledger module used to produce financial statements. Three additional modules could be added to this suite that would increase workflow efficiencies and reduce paper file storage.

- The Tyler Content Manager module would enable documents to be created or scanned as electronic pdf files that would be stored within the MUNIS accounting software system, eliminating many paper files. License, implementation costs and installation costs are \$23,216. At this time it does not appear that the vendor is able to provide the required documentation needed for this purchase to be 100% reimbursable under the Federal CARES Act. Therefore, this purchase will be locally funded. Recurring annual maintenance fees for this module would be \$630 for the first year and would be reimbursed 65% by IDOT Operating Assistance.
- The Employee Self Service module would enable employees to retrieve their pay stubs, W-2 forms, and Affordable Care Act (ACA) forms electronically, eliminating paper pay stubs, envelopes, staff time preparing the vouchers for distribution, etc. License, implementation costs and installation costs are \$10,108. At this time it does not appear that the vendor is able to provide the required documentation needed for this purchase to be 100% reimbursable under the Federal CARES Act. Therefore, this purchase will be locally funded. Recurring annual maintenance fees for this module would be \$270 for the first year and would be reimbursed 65% by IDOT Operating Assistance.
- The Capital Assets module would track fixed asset purchases and calculate asset depreciation. These processes are currently performed by spreadsheet. License, implementation costs and installation costs of \$12,916 would be locally funded. Recurring annual maintenance fees for this module would be \$347 for the first year and would be reimbursed 65% by IDOT Operating Assistance.

Recommendation is being made to issue a purchase order not to exceed \$46,240 for the license, implementation, and installation costs of these three modules. Because this is integrating with the existing MUNIS accounting software, it is a sole source procurement. In order to qualify for Federal CARES Act funding as a sole source purchase, certain documentation must be provided to MCT to prove the price paid by MCT is comparable to the price paid by other organizations. Tyler Technologies software license price is based on a confidential pricing structure tied to an organization's total operating budget. At this time, they are unwilling to release this information to MCT for comparison and verification purposes to support a federally funded purchase.

Module	License	Implementation	Installation	Total	Funding
Tyler Content Manager	\$14,000	\$5,216	\$4,000	\$23,216	Local Funds (possible CARES Act Funds)
Employee Self Service	\$6,000	\$2,608	\$1,500	\$10,108	Local Funds (possible CARES Act Funds)
Capital Assets	\$7,700	\$5,216	\$0	\$12,916	Local Funds
Total	\$27,700	\$13,040	\$5,500	\$46,240	

August 2020 Service Restoration Proposal

To: MCT Board of Trustees
From: Phil Roggio, Joe Domer, Amanda Viliocco-Smith
Date: June 19, 2020

SUMMARY:

In response to ridership trends and as the State enters Phase 4 of its Restore Illinois plan, staff recommends the following service adjustments for the August Service Change, effective August 16, 2020:

SERVICE RESTORATION PLAN:

Based on past and present ridership patterns, staff recommends **full weekday restoration** of the following:

- #5 Tri City Regional
- #10 State and Elm Shuttle
- #13X Highland – SIUE Express
- #17 Cougar Shuttle
- #22 University Shuttle
- #9 Washington Shuttle
- #13 Troy – Glen Carbon
- #15 East Collinsville Shuttle
- #19 Edwardsville – Collinsville
- #18 Collinsville Regional

Although MCT has implemented limited Express service to and from Downtown St. Louis, demand is growing very slowly. Instead of a full restoration in August, staff recommends the following **phased restoration for Express** routes:

- **#1X Riverbend Express:** Add two trips per peak, one serving Bethalto and one serving Godfrey (increase from two to four)
- **#14X Highland Express:** Add two trips per peak (increase from three to five)
- **#16X Edwardsville Express:** Add two trips per peak (increase from two to four)

IMPLEMENTING APPROVED MAY CHANGES:

The following changes were initially approved by the MCT Board for implementation at the May 2020 Service Change. Due to COVID-19, they were not implemented, but staff recommends doing so in August:

- **#2 Granite City Shuttle:** Improve frequency to 30 minutes, but do so using the Saturday service span. Extend route to Pontoon Road, Granite City Walmart, and Chestnut Health Systems.
- **#20 Granite City – Pontoon Beach Shuttle:** Reinstate previous span and frequency, but implement new route path through Gateway Commerce Center (GCC).
- **#23 GCC Shuttle:** Create a peak weekday service between Liberty & Chain of Rocks and GCC every 30 minutes. Operate a more in-depth routing through GCC, every 30 minutes, off-set with the #20 to provide 15-minute service between Liberty and GCC.

ADDING NEW WEEKDAY ROUTES:

Demand for direct service to and from Gateway Commerce Center continues to grow. The following improvements will significantly decrease travel times from the communities of Alton and Collinsville to the GCC.

- **#24X Alton GCC Express:** Create direct express service from MCT Alton Station to GCC. Three inbound trips and two outbound trips per peak.
- **#25X Collinsville GCC Express:** Create direct express service from MCT Collinsville Station to GCC. Three inbound trips and two outbound trips per peak.

RESOLUTION 20-67

AUTHORIZING THE FILING OF APPLICATION WITH THE METRO EAST PARK AND RECREATION DISTRICT FOR PARK AND TRAIL GRANT PROGRAM FUNDS

WHEREAS, the Madison County Mass Transit District (District) was created in December 1980 by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approved July 21, 1959, as amended (70 ILCS 3610/1 et seq.) to foster an improved coordinated transportation system; and,

WHEREAS, the District passed a resolution on January 28, 1993, February 25, 1999, and again on April 27, 2006, to comply with 70 ILCS 3610/5(14) of the Local Mass Transit Act to acquire, develop, operate, and maintain bikeways and trails as a public service to benefit and offer recreational opportunities to the residents of and visitors to Madison County, Illinois; and,

WHEREAS, Metro East Park and Recreation District is authorized to grant public funds to local governments, special districts, and other jurisdictions to offset the costs of improving park and recreational opportunities in Madison and St. Clair Counties in Illinois; and,

WHEREAS, it has been determined to be in the best interest of the District to submit an application with the Metro East Park and Recreation District to obtain Park and Trail Grant Program funds not to exceed the amount of three hundred thousand dollars (\$300,000) to construct the I.T. Beltline Trail from Emerson to Irma Avenue in Edwardsville as illustrated in the attached.

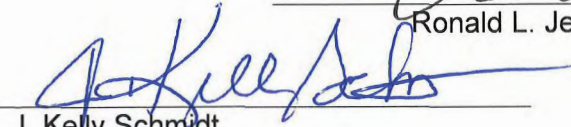
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District file an application with the Metro East Park and Recreation District to obtain Park and Trail Grant funds not to exceed the amount of three hundred thousand dollars (\$300,000) to construct the I.T. Beltline Trail from Emerson to Irma Avenue in Edwardsville.
2. Upon approval of its application, the Madison County Mass Transit District Capital Budget line item shall be increased by an amount equivalent to the approved grant award revenues and project cost.
3. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by the percent required of the contract award necessary to meet the grant requirements.
4. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the proposed obligation of funds, and perform all obligations associated with any procurement actions and resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all change orders and/or amendments, on behalf of and in a manner most beneficial to the Madison County District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-second day of June 2020.



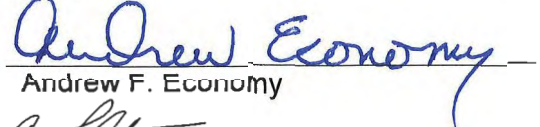
Ronald L. Jedda, Chairman



J. Kelly Schmidt


Chris Guy (Jun 23, 2020 14:25 CDT)

Christopher C. Guy

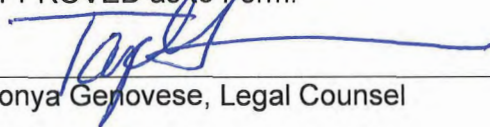


Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Tonya Genovese, Legal Counsel

CERTIFICATE

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

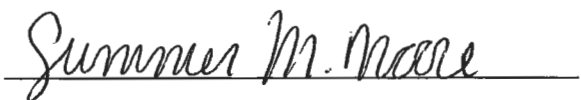
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Monday, June 22, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District file an application with the Metro East Park and Recreation District to obtain Park and Trail Grant funds not to exceed the amount of three hundred thousand dollars (\$300,000) to construct the I.T. Beltline Trail from Emerson to Irma Avenue in Edwardsville.
2. Upon approval of its application, the Madison County Mass Transit District Capital Budget line item shall be increased by an amount equivalent to the approved grant award revenues and project cost.
3. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by the percent required of the contract award necessary to meet the grant requirements.
4. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the proposed obligation of funds, and perform all obligations associated with any procurement actions and resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all change orders and/or amendments, on behalf of and in a manner most beneficial to the Madison County District.

I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-second day of June 2020.





MCT Nickel Plate Trail

End Phase 2
at E. Schwarz St

E. Schwarz St

End Phase 1
Begin Phase 2
at Irma Ave

Irma Ave

Thomas St

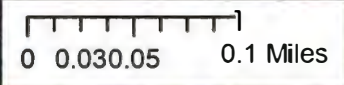
Roosevelt Dr

Madison Ave

Franklin Ave

Emerson Ave

Begin Phase 1
at Emerson Ave



IT Beltline Trail

- Phase 1 - Emerson Ave to Irma Ave
- Phase 2 - Irma Ave to E. Schwarz St



RESOLUTION 20-68

AUTHORIZING THE FILING OF AN APPLICATION WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR MULTI-MODAL TRANSPORTATION BOND FUNDS FOR DOWNSTATE PUBLIC TRANSPORTATION

WHEREAS, the Madison County Mass Transit District (District) has the responsibility to operate and maintain mass transit as a public service for the welfare of the residents of the District and the vitality of Madison County, Illinois; and,

WHEREAS, Illinois transit operators provide an invaluable service to the residents of Illinois, getting people where they need to be when they need to be there. In support of those transit services, capital investments including buses, facilities and equipment are essential to keep the transit services reliably running; and,

WHEREAS, the State of Illinois Department of Transportation issued a notice of funding opportunity titled Multi-Modal Transportation Bond Fund (MMT BF) for Downstate Public Transportation; and,

WHEREAS, IL Public Act 101-0029 has appropriated funds from the MMT BF to the Department of Transportation, provided at a 100 percent state share, with no local match required, for acquisition, construction, extension, reconstruction, and improvements of mass transportation facilities, and bus and other equipment used in connection therewith, as provided by law, for the purpose of downstate public transit systems; and

WHEREAS, the Illinois Department of Transportation has the authority to make such grants and makes funds available to offset eligible capital costs required for providing and improving public transportation facilities, rolling stock, equipment and services; and

WHEREAS, District transit projects include operations facility renovations, safety and security improvements, funds for the new administration building, transit automation and communications technology, a new IL-111 transfer station, US 40 Corridor Park & Ride enhancements, and fixed route light-duty buses, totaling: twenty-one million, one-hundred fifteen thousand, seven-hundred forty-seven dollars (\$21,115,747); and

WHEREAS, District trail projects include the Yellowhammer Trail and Bridge, and a bridge over IL-157 for the MCT Schoolhouse Trail, totaling: eight-million, three-hundred five thousand dollars (\$8,305,000); and,

WHEREAS, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to apply for transit and trail funding from the Illinois Department of Transportation.

WHEREAS, grants for said funds will impose certain obligations upon the recipient.

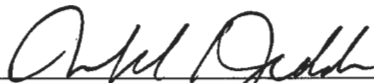
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MADISON COUNTY TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District file applications with the Division of Public & Intermodal Transportation, Department of Transportation, State of Illinois (The Department), in order to obtain an amount up to twenty-nine million, four hundred

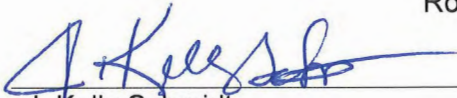
twenty thousand, seven-hundred forty-seven dollars (\$29,420,747.00) of Multi-Modal Transportation Bond Fund for Downstate Public Transportation for transit and trail projects.

1. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to sign and submit such applications on behalf of the Madison County Mass Transit District.
2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are authorized to furnish such additional information as may be required by The Department in connection with the aforesaid applications for said grants.
3. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to execute on behalf of the Madison County Mass Transit District the Grant Agreements or subsequent Grant Agreement Amendments resulting from aforesaid applications.
4. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to sign such documents as may be required to request payment for the project funding authorized under aforesaid Grant Agreements.
5. Upon approval of any applications, the Madison County Mass Transit District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues and project costs.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-second day of June 2020.



Ronald L. Jedda, Chairman

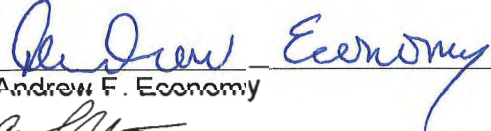


J. Kelly Schmidt



Chris Guy (Jun 23, 2020 14:25 CDT)

Christopher C. Guy



Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Tonya Genovese, Legal Counsel

CERTIFICATE

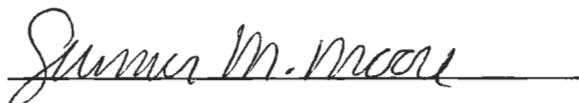
I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Monday, June 22, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District file applications with the Division of Public & Intermodal Transportation, Department of Transportation, State of Illinois (The Department), in order to obtain an amount up to twenty-nine million, four hundred twenty thousand, seven-hundred forty-seven dollars (\$29,420,747.00) of Multi-Modal Transportation Bond Fund for Downstate Public Transportation for transit and trail projects.
2. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to sign and submit such applications on behalf of the Madison County Mass Transit District.
3. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are authorized to furnish such additional information as may be required by The Department in connection with the aforesaid applications for said grants.
4. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to execute on behalf of the Madison County Mass Transit District the Grant Agreements or subsequent Grant Agreement Amendments resulting from aforesaid applications.
5. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to sign such documents as may be required to request payment for the project funding authorized under aforesaid Grant Agreements.
6. Upon approval of any applications, the Madison County Mass Transit District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues and project costs.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-second day of June 2020.



Re-Build Illinois Grant Applications

To: MCT Board of Trustees
From: SJ Morrison
Date: June 22, 2020

SUMMARY:

The Illinois Department of Transportation (IDOT) issued a notice of funding opportunity for its “Re-Build Illinois” program, also known as: Multi-Modal Transportation Bond Fund (MMT BF) for Downstate Public Transportation. As defined by the Downstate Act, the Madison County Mass Transit District (MCT) is a Downstate Public Transportation District that is eligible for these funds. The following details the program as well as MCT’s grant applications.

PROGRAM DETAILS:

- Funds must be applied through the IDOT Capital Assistance Grants Application process.
- Eligible projects include: acquisition, construction, extension, reconstruction, improvements of mass transportation facilities, and bus and other equipment used in connection therewith.
- Appropriated funds will be provided to successful applicants at 100%, with no local match required.
- Applications were due Friday, June 19, but board resolutions can be submitted separately at a later date.

MCT RE-BUILD ILLINOIS GRANT APPLICATIONS:

Using the MCT Board approved Capital Budget and the regional Transportation Improvement Program (TIP) approved by the East-West Gateway Council of Governments, staff developed the following applications:

- IL-111 & Chain of Rocks Transit Hub
 - Application seeks \$4,246,000 for acquiring land and constructing a transfer station in the IL-111 corridor to enhance service for the employment centers of Gateway Commerce Center, Lakeview Commerce Center and the Gateway Tradeport
- US 40 Corridor Park & Ride Enhancements
 - Application seeks \$3,000,000 to reconstruct the Highland Park & Ride lot, and construct a new St. Jacob Park & Ride lot along US 40
- MCT Administration Building
 - Application seeks \$4,800,000 for design, engineering, and construction management for the MCT Administration Building, as well as fencing, gates, video surveillance and other safety and security improvements to the MCT Base of Operations
- Fixed-Route Light Duty Bus Replacements
 - Application seeks \$3,369,747 for replacing MCT’s fixed-route light duty bus fleet
- MCT Base Facility Improvements
 - Application seeks \$2,650,000 for critical equipment and system replacements and upgrades to operations facilities, including improvements to Building 2

- MCT Trails Yellowhammer Trail & Bridge Project
 - Application seeks \$3,155,000 to construct the Yellowhammer Trail and Bridge, to connect the SIUE Campus to the MCT Goshen Trail

- Transit Automation and Communication Technology
 - Application seeks \$3,050,000 for implementing a Computer Aided Dispatch/Automated Vehicle Location (CAD/AVL) system, “Next-Bus” technology and screens at stations, a new backhaul from the Base of Operations to Sunset Hills Radio Tower, and upgraded driver scheduling software

- MCT Trails IL-157 Schoolhouse Trail Bridge Project
 - Application seeks \$5,150,000 for construction of a bicycle/pedestrian bridge over IL-157 for the MCT Schoolhouse Trail in Collinsville

TOTAL: The total for all MCT applications is: \$29,420,747

PROPOSED FY 2021 SCHEDULE OF BOARD MEETING DATES

The following will serve as notice of the regular meetings of the Madison County Mass Transit District Board of Trustees. The meetings are held at 9:00 a.m. on the last Thursday of each month, except for the months of November and December, at the MCT Base of Operations, located at One Transit Way, Granite City, Illinois.

July 30, 2020

August 27, 2020

September 24, 2020

October 29, 2020

November 19, 2020

December 17, 2020

January 28, 2021

February 25, 2021

March 25, 2021

April 29, 2021

May 27, 2021

June 24, 2021

365 July 2020

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
27				1	2	3	4
28	5	6	7	8	9	10	11
29	12	13	14	15	16	17	18
30	19	20	21	22	23	24	25
31	26	27	28	29	30	31	

365 August 2020

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
31							1
32	2	3	4	5	6	7	8
33	9	10	11	12	13	14	15
34	16	17	18	19	20	21	22
35	23	24	25	26	27	28	29
36	30	31					

365 September 2020

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
36			1	2	3	4	5
37	6	7	8	9	10	11	12
38	13	14	15	16	17	18	19
39	20	21	22	23	24	25	26
40	27	28	29	30			

365 October 2020

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
40					1	2	3
41	4	5	6	7	8	9	10
42	11	12	13	14	15	16	17
43	18	19	20	21	22	23	24
44	25	26	27	28	29	30	31

365 November 2020

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
45	1	2	3	4	5	6	7
46	8	9	10	11	12	13	14
47	15	16	17	18	19	20	21
48	22	23	24	25	26	27	28
49	29	30					

365 December 2020

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
49			1	2	3	4	5
50	6	7	8	9	10	11	12
51	13	14	15	16	17	18	19
52	20	21	22	23	24	25	26
53	27	28	29	30	31		

365 January 2021

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
53						1	2
1	3	4	5	6	7	8	9
2	10	11	12	13	14	15	16
3	17	18	19	20	21	22	23
4	24	25	26	27	28	29	30
5	31						

365 February 2021

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
5		1	2	3	4	5	6
6	7	8	9	10	11	12	13
7	14	15	16	17	18	19	20
8	21	22	23	24	25	26	27
9	28						

365 March 2021

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
9		1	2	3	4	5	6
10	7	8	9	10	11	12	13
11	14	15	16	17	18	19	20
12	21	22	23	24	25	26	27
13	28	29	30	31			

365 April 2021

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
13					1	2	3
14	4	5	6	7	8	9	10
15	11	12	13	14	15	16	17
16	18	19	20	21	22	23	24
17	25	26	27	28	29	30	

365 May 2021

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
17							1
18	2	3	4	5	6	7	8
19	9	10	11	12	13	14	15
20	16	17	18	19	20	21	22
21	23	24	25	26	27	28	29
22	30	31					

365 June 2021

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
22			1	2	3	4	5
23	6	7	8	9	10	11	12
24	13	14	15	16	17	18	19
25	20	21	22	23	24	25	26
26	27	28	29	30			

- 4 Jul** Independence Day
- 7 Sep** Labor Day
- 11 Sep** September 11th
- 17 Sep** Citizenship Day
- 25 Sep** Native American Day
- 12 Oct** Columbus Day
- 16 Oct** Boss's Day
- 17 Oct** Sweetest Day

- 31 Oct** Halloween
- 1 Nov** Daylight Saving (End)
- 11 Nov** Veterans' Day
- 26 Nov** Thanksgiving
- 7 Dec** Pearl Harbor
- 25 Dec** Christmas Day
- 31 Dec** New Year's Eve

- 1 Jan** New Year's Day
- 18 Jan** Martin Luther King Day
- 12 Feb** Lincoln's Birthday
- 14 Feb** Valentine's Day
- 15 Feb** Presidents Day
- 16 Feb** Mardi Gras Carnival
- 14 Mar** Daylight Saving (Start)

- 17 Mar** St. Patrick's Day
- 1 Apr** April Fool's Day
- 2 Apr** Good Friday
- 4 Apr** Easter
- 5 Apr** Easter Monday
- 5 May** Cinco de Mayo
- 9 May** Mother's Day

- 15 May** Armed Forces Day
- 23 May** Pentecost
- 24 May** Pentecost Monday
- 31 May** Memorial Day
- 14 Jun** Flag Day
- 20 Jun** Father's Day